

(R-98-1044)

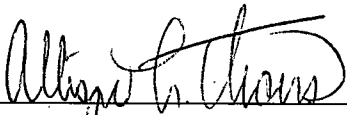
RESOLUTION NUMBER R- 289963

ADOPTED ON APR 20 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to execute, on behalf of the City, a sixth modification to the Master Lease with the United States Department of the Navy, on file in the office of the City Clerk as Document No. RR- 289963, under the terms and conditions of the sixth amendment on file in the office of the City Clerk as Document No. RR- 289963.

BE IT FURTHER RESOLVED, that the City Council hereby authorizes the City Manager to proceed with an application to the United States Secretary of Health and Human Services for transfer of the water and sewer systems at the Naval Training Center from the Navy to the City.

APPROVED: CASEY GWINN, City Attorney

By 
Allisyn L. Thomas
Deputy City Attorney

ALT:lc
03/24/98
Or.Dept:REA
Aud.Cert: 9801136
R-98-1044
Form=r-t.frm

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**


CERTIFICATE OF UNALLOTTED BALANCE

AC 9801136
ORIGINATING DEPT. NO.: 070

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount 204,201.00 Fund 10522,41500,41506

Purpose Modification #6- Adding 28 bldgs. to the City's leasehold and assuming maintenance responsibility of the water and sewer distribution systems.

Date April 9, 1998 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41500	760	227	4682	002001				\$30,813.00
02	0	41506	773	210	4222	002101				14,785.00
03	0	10522	10522		4222	010522				158,603.00
TOTAL AMOUNT										\$204,201.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01										
TOTAL AMOUNT										

FUND OVERRIDE

R- 289963

APR 20 1998

AC 9801136